

Ref: SFPL/BSE/124/2025-26

Date: September 23, 2025

To  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

Dear Sir/Madam,

**Sub: Intimation under Regulation 51(2) read with Schedule III Part B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”) - Outcome of Meeting of Debenture holders convened by the Trustee**

**Reference: Letter No. SFPL/BSE/89/2025-26 dated August 18, 2025 and Letter No. SFPL/BSE/113/2025-26 dated September 15, 2025**

**ISIN: INE0N5S07037**

**Scrip Code: 976732**

With reference to the above, we hereby inform that the adjourned meeting of the Debenture holders was convened on Thursday September 18, 2025, at 5:00 P.M. The Debenture Trustee apprised the debenture holders present on the breach of a financial covenant and outlined the options that were available with the debenture holders under the transaction documents pursuant to the breach of covenant. The debenture holders had not raised any queries.

The minutes of the meeting received today (i.e. September 23, 2025) from the Debenture trustee in this regard is attached.

We request you to take the above on record.

Thanking you,

Yours faithfully,

**For Samunnati Finance Private Limited**

**Suraj Vasudev Sharma**  
**Company Secretary & Compliance Officer**

*Copy to:*  
*Debenture Trustees*

**Samunnati Finance Private Limited**

Registered & Corporate Office:  
Baid Hi Tech Park, 7<sup>th</sup> Floor, No. 129 B,  
East Coast Road, Thiruvanmiyur, Chennai 600041

+91 044 66762400  
info@samunnati.com  
www.samunnati.com

CIN - U65990TN2021PTC146392

## MINUTES OF THE ADJOURNED MEETING OF DEBENTURE HOLDER OF SAMUNNATI FINANCE PRIVATE LIMITED

**Matter:** Meeting of Debenture Holders of Samunnati Finance Private Limited

**Date:** September 19, 2025

**Time:** 05:00 PM – 05:30 PM (IST)

**Venue:** Audio-conference call

Catalyst Trusteeship Limited ('Debenture Trustee'), the debenture trustee for rated, listed, secured, redeemable, non-convertible debentures with a face value of INR 10,000 (Indian Rupees Ten thousand only) each, aggregating up to INR 50,00,00,000 (Indian Rupees Fifty Crore only), on a private placement basis ("Debentures") issued by Samunnati Finance Private Limited bearing ISIN INE0N5S07037, arranged for a meeting of the Debenture Holder in accordance with the necessary compliances as per the debenture trust deed dated May 23, 2025.

### Quorum

The quorum for the meeting was present.

### Chairperson of the meeting

Mr. Laxmikant Dange, representative from Debenture Trustee

### Discussion

The Chairperson initiated the meeting and welcomed all the Debenture Holders. The Chairperson apprised the present debenture holder on the breach of a financial covenant and outlined the options that were available with the debenture holders under the transaction documents pursuant to the breach of covenant.

As the present debenture holders have not raised any queries. The meeting was concluded with a vote of thanks.



**Laxmikant Dange**  
**(Chairperson of the meeting)**

**Place: Mumbai**  
**Date: 23-09-2025**